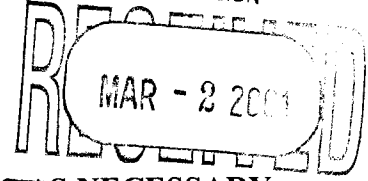


Reg Assessment updated

3-2-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities

G

W-02527A WATER
GRAHAM COUNTY UTILITIES, INC.
9 WEST CENTER
PO DRAWER B
PIMA AZ 85543-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) Graham County Utilities, INC.

Mailing Address P.O. Drawer B

(Street)

Pima

(City)

AZ

(State)

85543

(Zip)

(520) 485-2451

Telephone No. (Include Area Code)

(520) 485-9491

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. Drawer B

(Street)

Pima

(City)

AZ

(State)

85543

(Zip)

(520) 485-2451

Local Office Telephone No. (Include Area Code)

(520) 485-9491

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Russ Barney

(Name)

Finance Manager

(Title)

P.O. Drawer B

(Street)

Pima

(City)

AZ

(State)

85543

(Zip)

(520) 485-2451

Telephone No. (Include Area Code)

(520) 485-9491

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Steve Lines

(Name)

P.O. Drawer B

(Street)

Pima

(City)

AZ

(State)

85543

(Zip)

(520) 485-2451

Telephone No. (Include Area Code)

(520) 485-9491

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Leven B. Ferrin

(Name)

1536 Cherokee Lane

(Street)

Safford

(City)

AZ

(State)

85546

(Zip)

(520) 428-1602

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael B. Grant

(Name)

3600 N. Central Avenue

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

(602) 530-8000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☒ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Graham County Utilities, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	37,708		37,708
302	Franchises			
303	Land and Land Rights	16,007		16,007
304	Structures and Improvements	170,993	116,498	54,495
307	Wells and Springs	78,719	53,631	25,088
311	Pumping Equipment	138,953	94,669	44,284
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	894,497	303,290	591,207
333	Services	169,914	61,193	108,721
334	Meters and Meter Installations	107,167	38,595	68,572
335	Hydrants	38,346	13,810	24,536
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,886	2,799	1,087
344	Laboratory Equipment			
345	Power Operated Equipment	49,957	21,216	28,741
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant /Aquisition Adj.	610,168	274,575	335,593
	TOTALS	2,316,315	980,276	1,336,039

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Graham County Utilities, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	37,708		
302	Franchises			
303	Land and Land Rights	16,007		
304	Structures and Improvements	170,993	4.00	6,840
307	Wells and Springs	78,719	4.00	3,149
311	Pumping Equipment	138,953	4.00	5,558
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	894,497	4.00	35,780
333	Services	169,914	4.00	6,434
334	Meters and Meter Installations	107,167	4.00	4,079
335	Hydrants	38,346	4.00	1,545
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,886	16.67	637
344	Laboratory Equipment			
345	Power Operated Equipment	49,957	10.00	4,996
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	4.00	24,407
	TOTALS	2,316,315		93,425

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Graham County Utilities, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,518	\$ 1,518
134	Working Funds		
135	Temporary Cash Investments	142,915	140,586
141	Customer Accounts Receivable	13,862	9,674
146	Notes/Receivables from Associated Companies	108,423	134,389
151	Plant Material and Supplies	24,934	26,181
162	Prepayments	5,071	5,951
174	Miscellaneous Current and Accrued Assets	46,872	43,442
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 343,595	\$ 361,741
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,295,601	\$ 2,316,315
103	Property Held for Future Use		
105	Construction Work in Progress	< 8,995 >	147,885
108	Accumulated Depreciation – Utility Plant	< 886,851 >	< 980,276 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,399,755	\$ 1,483,924
	TOTAL ASSETS	\$ 1,743,350	\$ 1,845,665

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Graham County Utilities, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,819	\$ 103,109
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,150	5,300
236	Accrued Taxes	12,317	12,688
237	Accrued Interest	265	1,442
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 18,551	\$ 122,539
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,686,851	\$ 1,673,614
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,705,402	\$ 1,796,153
	CAPITAL ACCOUNTS		
201	Common Stock Issued -Memberships	\$ 2,500	\$ 2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings -Operating Margins	35,448	47,012
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 37,948	\$ 49,512
	TOTAL LIABILITIES AND CAPITAL	\$ 1,743,350	\$ 1,845,665

COMPANY NAME Graham County Utilities, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 497,857	\$ 513,283
460	Unmetered Water Revenue		
474	Other Water Revenues	2,000	1,990
	TOTAL REVENUES	\$ 499,857	\$ 515,273
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 90,746	\$ 106,184
610	Purchased Water		
615	Purchased Power	13,882	17,805
618	Chemicals		
620	Repairs and Maintenance	27,757	18,716
621	Office Supplies and Expense	4,130	5,236
630	Outside Services	6,145	6,840
635	Water Testing	10,023	5,283
641	Rents	4,533	4,490
650	Transportation Expenses	20,395	24,634
657	Insurance – General Liability	8,534	8,571
659	Insurance - Health and Life	27,949	34,425
666	Regulatory Commission Expense – Rate Case	2,414	860
675	Miscellaneous Expense	12,065	22,510
403	Depreciation Expense	85,670	93,425
408	Taxes Other Than Income	17,243	16,843
408.11	Property Taxes	18,844	21,331
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 350,330	\$ 387,153
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1,460	\$ 8,813
421	Non-Utility Income	8,096	7,844
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	96,827	97,850
	TOTAL OTHER INCOME/EXP	\$ 87,271	\$ 81,193
	NET INCOME/(LOSS)	\$ 62,256	\$ 46,927

COMPANY NAME	Graham County Utilities, INC.
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	SCHEDULE ATTACHED			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME GRAHAM COUNTY UTILITIES, INC. - WATER

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4	LOAN # 5	LOAN # 6
Date Issued	1/1/89	9/4/96	6/30/93	12/20/96	10/10/98	11/15/00
Source of Loan	CFC	CFC	FMHA	FMHA	AEPCO	FMHA
ACC Decision No.	56660	59132	59132		60523	61839
Reason for Loan	To Purchase Water Company	New Construction	Pima Upgrade	Cottonwood Wash Upgrade	Bryce Upgrade	Ft Thomas Upgrade
Dollar Amount Issued	\$1,054,461	\$148,500	\$180,000	\$300,000	\$220,000	\$27,931
Amount Outstanding	\$835,711	\$141,196	\$164,824	\$283,952	\$220,000	\$27,931
Date of Maturity	9/30/14	9/30/31	11/1/28	11/30/31	12/10/09	11/15/40
Interest Rate	7.10	7.45	5.00	4.50	0	4.50
Current Year Interest	\$64,985	\$10,598	\$8,367	\$13,603	\$0	\$0
Current Year Principal	\$33,607	\$1,804	\$2,319	\$3,638	\$0	\$0

COMPANY NAME	Graham County Utilities, INC.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
SEE ATTACHED LIST				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 9,482

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		52	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
380,000	1	1,000	1
190,000	1		
45,000	1		
90,000	1		

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31, 2000
CONTINUATION SHEET**

WATER COMPANY PLANT DESCRIPTION

WELLS

<u>ADWD Id No.</u>	<u>Pump Horsepower</u>	<u>Pump Yield (Gpm)</u>	<u>Casing Size (inches)</u>	<u>Meter size (inches)</u>
529642	3	50	12	
540458	5	70	12	
545487	3	60	12	
549470	3	60	12	
605850 CAPPED		25	4	
605851	1	25	6	
605852 CAPPED			6	
605853 CAPPED		20	6	
605854 CAPPED			4	
605855	1	20	6	
605856	3	60	12	
605857 CAPPED		20	4	
605858 CAPPED		70	16	
605859 CAPPED		25	5	
605860	1	25	6	
605861	1	25	4	
605862 CAPPED		25	5	
605863	1	25	12	
605864	1	25	6	
606081 CAPPED		40	1	
606082 CAPPED		25	6	
606084 CAPPED		100		
606085	3	60	12	
606086	1	20	12	
606087	1	25	12	
565863	3	60	12	
565864	3	60	12	
565865	3	60	12	

STATISTICAL INFORMATION

Total number of customers 981

Total number of gallons sold 129,146,100 gallons

COMPANY NAME Graham County Utilities, INC. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 20,593

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

10/31/200

10/31/200

Grady T

[illegible]

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The concentration of the *Agrobacterium* suspension was 10⁶ cells/ml (a), 10⁷ cells/ml (b), 10⁸ cells/ml (c), 10⁹ cells/ml (d), 10¹⁰ cells/ml (e), and 10¹¹ cells/ml (f). The concentration of the *Agrobacterium* suspension was 10⁶ cells/ml (a), 10⁷ cells/ml (b), 10⁸ cells/ml (c), 10⁹ cells/ml (d), 10¹⁰ cells/ml (e), and 10¹¹ cells/ml (f). The concentration of the *Agrobacterium* suspension was 10⁶ cells/ml (a), 10⁷ cells/ml (b), 10⁸ cells/ml (c), 10⁹ cells/ml (d), 10¹⁰ cells/ml (e), and 10¹¹ cells/ml (f).

[illegible]

Tax Payments by Date

4/26/2000

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parce</u>	<u>Sp</u>	<u>TaxID</u>	<u>Pay mt Date</u>	<u>Payment Info</u>	<u>Line 1</u>	<u>ayment Amount</u>	<u>Payer</u>	<u>Description</u>
<u>4/26/00</u>															
brenda	4/26/00	1999	13578	S	905	00	760			4/26/00	11:	Graham County Utilitie	\$256.94	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13577	S	905	00	680			4/26/00	11:	Graham County Utilitie	\$8,022.06	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13576	S	905	00	630			4/26/00	11:	Graham County Utilitie	\$1,648.73	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13622	S	963	80	100			4/26/00	11:	Graham County Utilitie	\$499.93	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13623	S	963	80	170			4/26/00	11:	Graham County Utilitie	\$1,454.59	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13624	S	963	80	430			4/26/00	11:	Graham County Utilitie	\$3,235.47	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13626	S	963	80	440			4/26/00	11:	Graham County Utilitie	\$1,617.26	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13627	S	963	80	500			4/26/00	11:	Graham County Utilitie	\$203.56	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13628	S	963	80	570			4/26/00	11:	Graham County Utilitie	\$2,939.52	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13629	S	963	80	630			4/26/00	11:	Graham County Utilitie	\$2,136.73	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13630	S	963	80	680			4/26/00	11:	Graham County Utilitie	\$1,737.86	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13631	S	963	80	701			4/26/00	11:	Graham County Utilitie	\$773.52	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13632	S	963	80	760			4/26/00	11:	Graham County Utilitie	\$352.61	Owner Paid	Scanned Payment

brenda

\$24,878.78

4/26/00

\$24,878.78

Grand T

\$24,878.78

037707 VENDOR - 34 GRAHAM COUNTY TREASURER

2nd HALF 1999 GRAHAM COUNTY UTILITIES-PROP TAX/GAS 14,951.05
2nd HALF 1999 GRAHAM COUNTY UTILITIES-PROP TAX/WATER 9,927.73

CHECK NO - 37707 CHECK DATE 4/25/2000 TOTAL 24,878.78

COMPANY NAME Graham County Utilities, INC.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A</u>	<u>EXEMPT</u>
Estimated or Actual Federal Tax Liability	<u>N/A</u>	<u>EXEMPT</u>

State Taxable Income Reported	<u>N/A</u>	<u>EXEMPT</u>
Estimated or Actual State Tax Liability	<u>N/A</u>	

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>16,695</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u>16,695</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Steve M. Lines
SIGNATURE

2-28-01
DATE

STEVE M. LINES
PRINTED NAME

MGR.
TITLE

COMPANY NAME Graham County Utilities, INC. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 20,593

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

Tax Payments by Date

4/26/2000

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parce</u>	<u>Sp</u>	<u>TaxID</u>	<u>Pay mt Date</u>	<u>Payment Info</u>	<u>Line 1</u>	<u>ayment Amount</u>	<u>Payer</u>	<u>Description</u>
	4/26/00														
brenda	4/26/00	1999	13578	S	905	00	760			4/26/00	11:	Graham County Utilitie	\$256.94	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13577	S	905	00	680			4/26/00	11:	Graham County Utilitie	\$8,022.06	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13576	S	905	00	630			4/26/00	11:	Graham County Utilitie	\$1,648.73	Owner Paid	Scanned Payment
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brenda	4/26/00	1999	13623	S	963	80	170			4/26/00	11:	Graham County Utilitie	\$1,454.59	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13624	S	963	80	430			4/26/00	11:	Graham County Utilitie	\$3,235.47	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13626	S	963	80	440			4/26/00	11:	Graham County Utilitie	\$1,617.26	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13627	S	963	80	500			4/26/00	11:	Graham County Utilitie	\$203.56	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13628	S	963	80	570			4/26/00	11:	Graham County Utilitie	\$2,939.52	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13629	S	963	80	630			4/26/00	11:	Graham County Utilitie	\$2,136.73	Owner Paid	Scanned Payment
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brenda	4/26/00	1999	13631	S	963	80	701			4/26/00	11:	Graham County Utilitie	\$773.52	Owner Paid	Scanned Payment
brenda	4/26/00	1999	13632	S	963	80	760			4/26/00	11:	Graham County Utilitie	\$352.61	Owner Paid	Scanned Payment

brenda

\$24,878.78

4/26/00

\$24,878.78

Grand T

\$24,878.78

037707 VENDOR - 34 GRAHAM COUNTY TREASURER

2nd HALF 1999 GRAHAM COUNTY UTILITIES-PROP TAX/GAS 14,951.05
2nd HALF 1999 GRAHAM COUNTY UTILITIES-PROP TAX/WATER 9,927.73

CHECK NO - 37707 CHECK DATE 4/25/2000 TOTAL 24,878.78

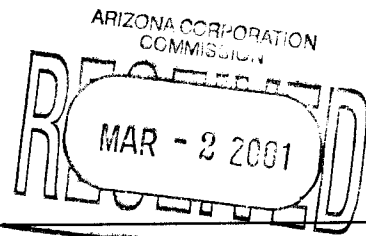
Tax Payments by Date

10/31/200

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parcel Sp</u>	<u>TaxID</u>	<u>Pay mt Date</u>	<u>Payment Info</u>	<u>Line 1</u>	<u>ayment Amount</u>	<u>Payer</u>	<u>Description</u>
	10/31/0													
Treas	10/31/0	2000	13834	S	963	80	100		10/31/00	12	Graham County Utilitie	\$528.28	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13835	S	963	80	170		10/31/00	12	Graham County Utilitie	\$1,634.90	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13836	S	963	80	430		10/31/00	12	Graham County Utilitie	\$3,339.56	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13837	S	963	80	430	C	10/31/00	12	Graham County Utilitie	\$128.01	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13838	S	963	80	440		10/31/00	12	Graham County Utilitie	\$1,815.26	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13839	S	963	80	500		10/31/00	12	Graham County Utilitie	\$207.93	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13840	S	963	80	570		10/31/00	12	Graham County Utilitie	\$3,490.41	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13841	S	963	80	630		10/31/00	12	Graham County Utilitie	\$2,215.66	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13842	S	963	80	680		10/31/00	12	Graham County Utilitie	\$1,953.23	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13843	S	963	80	701		10/31/00	12	Graham County Utilitie	\$771.47	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13844	S	963	80	760		10/31/00	12	Graham County Utilitie	\$361.33	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13845	S	963	80	780		10/31/00	12	Graham County Utilitie	\$26.50	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13788	S	905	00	630		10/31/00	12	Graham County Utilitie	\$1,467.22	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13789	S	905	00	680		10/31/00	12	Graham County Utilitie	\$8,940.69	Owner Paid	Scanned Payment
Treas	10/31/0	2000	13790	S	905	00	760		10/31/00	12	Graham County Utilitie	\$257.59	Owner Paid	Scanned Payment
Treas														
	10/31/0											\$27,138.04		
												\$27,138.04		
												\$27,138.04		

039952
 10/31/00 12 GRAHAM COUNTY UTILITIES-PROP TAX/000
 10/31/00 12 GRAHAM COUNTY UTILITIES-PROP TAX/000

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Graham</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Steve Lines</u> General Manager
COMPANY NAME	<u>Graham County Utilities, INC.</u>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 545,644

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 30,371
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Steve M. Lines
SIGNATURE OF OWNER OR OFFICIAL
(520) 485-2451
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

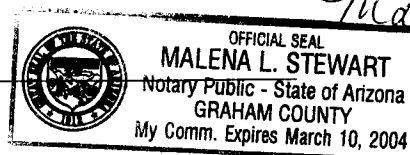
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

COUNTY NAME	<u>Graham</u>
MONTH	<u>Feb</u>
	<u>2001</u>

(SEAL)

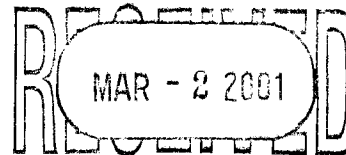
MY COMMISSION EXPIRES



Malena L. Stewart
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Graham</u>	
NAME (OWNER OR OFFICIAL) <u>Steve Lines</u>	TITLE <u>General Manager</u>
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 472,973

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 26,326
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Steve M. Lines
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

NOTARY PUBLIC NAME <u>Malena L. Stewart</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>Feb</u>	<u>2001</u>

(SEAL)

MY COMMISSION EXPIRES

X

Malena L. Stewart
SIGNATURE OF NOTARY PUBLIC

